

DR-2 Disclosure Summary Page**DR-2**

Marilyn Kelley for Monona County Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2014	
County:	Monona	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/16/2014 8:06:15 PM	
Committee Code:	19297	Postmark Date		
Political Party:	Democratic	Amendment Date	7/18/2014 3:15:28 PM	
Report Date:	2014	Candidate Name:	Kelley, Marilyn M	

Treasurer

Last Name: Hitchman		First Name: Cindy		MI: J
Address: 130 Mack St			Box 5	
City: Blencoe	State: IA	Zip Code: 51523		Phone: 712-452-2249
E-Mail: cinhitch@yahoo.com				

Chairperson

Last Name: Hitchman		First Name: Cindy		MI: J
Address: 130 Mack St			Box 5	
City: Blencoe	State: IA	Zip Code: 51523		Phone: 712-452-2249
E-Mail: cinhitch@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,025.00
Schedule B: Expenditure Total	\$722.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$302.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$394.73
Schedule E: In-Kind Contributions	\$70.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marilyn Kelley for Monona County Auditor			Status:		Filed
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Committee Code:	19297		Postmark Date		
Political Party:	Democratic		Amendment Date	7/18/2014 3:15:28 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/14/2014	Check #	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Self	\$100.00	
Candidate contribution					
6/17/2014	Check #	Hitchman, Charles E 130 Mack St Blencoe, IA 51523	None	\$100.00	
Donation					
6/27/2014	Check #	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Self	\$300.00	
Candidate Contribution					
6/27/2014	Check #	Unitemized	N/A	\$25.00	
Donation					
7/1/2014	Check # 1468	Kelley, Mike 25399 Hickory Ave Onawa, IA 51040	Spouse	\$500.00	
Donation					

Total Regular Contributions	\$1,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,025.00

Schedule B: Expenditures

Sch-B

Marilyn Kelley for Monona County Auditor		Status: Filed	
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2014
County:	Monona	Adjusted Due Date	7/21/2014
District:	0	Filed Date	7/16/2014 8:06:15 PM
Committee Code:	19297	Postmark Date	
Political Party:	Democratic	Amendment Date	7/18/2014 3:15:28 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/25/2014	Check # 1	Vandenhull Graphics 1018 1/2 Iowa Ave Onawa, IA 51040	Campaign Signs	\$53.50
2 Magnetic Signs				
6/30/2014	Check # N/A	Blencoe State Bank 21945 State Hwy 175 Onawa, IA 51040	Bank Charges	\$0.11
Sales Tax & Bank Service Chg				
7/3/2014	Check # Unitemized	Creations by Charissa 408 Main St Mapleton, IA 51034	Miscellaneous or Unitemized	\$141.24
T-Shirts				
7/3/2014	Check # 3	Onawa Sentinel 1014 9th st Onawa, IA 51040	Printing & Reproduction	\$474.81
Scratch Pads = 243.75 & Bookmarks = 200.00 Tax = 31.06				
7/14/2014	Check # 4	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Parade Candy	\$52.46
Reimb for credit card payment for parade candy (SAMS) 6/28/14				

Total Amount	\$722.12
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Schedule D: Incurred Indebtedness

Sch-D

Marilyn Kelley for Monona County Auditor		Status: Amended	
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District:	0	Filed Date	7/16/2014 8:06:15 PM
Committee Code:	19297	Postmark Date	
Political Party:	Democratic	Amendment Date	7/18/2014 3:15:28 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/9/2014	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Printing & Reproduction Paid for campaign signs with personal credit card. Will reim myself from committee account during next filing period	\$394.73
Total Balance Owed at Close of Reporting Period			\$394.73

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	7/18/2014 3:15:28 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/1/2014	Thibodeau, Gary & Emogene 1540 Mary St. N. Maplewood, MN 55119	None	Campaign Merchandise Campaign Buttons	\$70.00	

Total Estimated Fair Market Value	\$70.00
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